

State of Kansas
Recreation Commission

CERTIFICATE

2010

To the Clerk of , State of Kansas

We, the undersigned officers of

Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2010-2011 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	324,000
		42,000
TOTAL		366,000
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Marcia Chastain

Tina Schlotterback

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Lyons Recreation Commission

USD#405

1201 S. St. John

800 S. Western

State of Kansas
Recreation Commission

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2010

FUND PAGE

Adopted Budget	Prior Year Actual 2008-2009	Current Year Estimated 2009-2010	Proposed Budget Year 2010-2011
General Fund			
Unencumbered Cash Balance	90,685	164,920	186,211
Receipts:			
Ad Valorem	169,768	162,339	169,341
Delinquent	5,028	3,814	3,126
Fees	85,454	79,598	80,000
Motor Vehicle	19,965	16,492	18,109
Rec. Vehicle	287	222	279
IRB	0	0	0
Activity Fund	0	0	0
Unencumbered Cash Balance	0	0	0
State Source	1,548	0	0
Interest on Idle Funds	501	0	0
Total Receipts	282,551	262,465	270,855
Resources Available	373,236	427,385	457,066
Expenditures:			
Activity Supplies	27,304	28,981	30,000
Advertising	2,240	2,213	3,000
Capital Outlay	0	11,500	40,000
Contract Labor	10,838	10,549	11,000
Dues & Subscriptions	1,384	1,155	2,000
Employee Benefit Res	0	0	0
Insurance	4,772	4,729	5,000
Interest	205	0	0
Wellness Center Upkeep	14,073	8,350	15,000
Office Supplies	1,708	3,132	3,000
Payroll	104,960	113,138	141,500
Postage	1,145	1,173	1,500
Rent	946	1,104	2,000
Repair & Maintenance	16,920	34,459	40,000
Senior Activities	6,581	6,733	7,000
Staff Travel	1,226	800	6,000
Truck Note	0	0	0
Utilities	10,763	10,527	11,000
Vehicle Expense	3,251	2,632	6,000
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	208,316	241,175	324,000
Unencumbered Cash Balance	164,920	186,210	133,066

State of Kansas
Recreation Commission
2010

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FUND PAGE

Adopted Budget	Prior Year Actual 2008-2009	Current Year Estimated 2009-2010	Proposed Budget Year 2010-2011
Employee Benefit Fund			
Unencumbered Cash Balance	7,231	16,376	8,236
Receipts:			
Ad Valorem	31,922	34,411	33,875
Delinquent	900	849	625
Motor Vehicle	3,894	3,215	3,613
Recreational Vehicle	58	49	55
IRB	0	181	0
Unencumbered USD Cash Balance	0	0	0
Contribution General Fund			
Machine and Equipment State Aid	78	0	0
Interest on Idle Funds	0	0	0
Total Receipts	36,852	38,705	38,168
Resources Available	44,083	55,081	46,404
Expenditures:			
FICA	8,432	9,206	11,000
Unemployment	82	118	150
Workman's Comp	1,483	1,577	2,750
Health Insurance	8,866	10,800	15,000
Liability	3,815	4,173	5,000
D&O Insurance	1,222	1,044	1,500
KPERS	3,364	5,503	6,000
Life Insurance	443	0	600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	27,707	32,421	42,000
Unencumbered Cash Balance	16,376	22,660	4,404

Page No.

revised 10/28/08

State of Kansas
Recreation Commission

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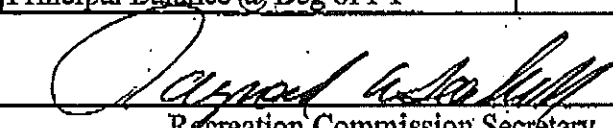
The Governing Body of
Lyons Recreation Commission
will meet on the 5th day of August, 2010 at 12:00p.m. at the Lyons Recreation Commission
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Lyons Recreation Commission
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008-2009	Current Year Estimated 2009-2010	Proposed Budget Year 2010-2011
General	208,312	241,175	324,000
Employee Benefit Fund	38,952	33,932	42,000
Totals	247,264	275,107	366,000
Lease Purchase:			
Principal Balance @ Beg of FY	12,950		


Recreation Commission Secretary

Page No.

State of Kansas
Rice County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week the first publication thereof being made as aforesaid on the 23 day of July, 2010 with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: David Settle

Subscribed and sworn to before me this 23 day of July, 2010.

Cindy Moore
Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 74.97

Total Publication Fee: \$ 74.97

